OREGON DEPARTMENT OF EDUCATION
700 Pringle Parkway SE
Salem, Oregon 97310

STATE TOTALS

9/1/81 S6590-1.013 (11) A

SCHOOL DISTRICT AUDIT SUMMARY

I. Revenue Summary – 1979-80

Code	RECEIPTS	DISTRICT TOTAL	100 GENERAL	200 SPECIAL REVENUE FUNDS			300 DEBT SERVICE	400 CAPITAL PROJ.	500 FOOD SERVICE	600 TRUST & AGENCY
				210 FEDERAL	220 TRANSP.	290 OTHER				
	REVENUE FROM LOCAL SOURCES									
1111	Taxes – Current Year's Levy	548,793,469.78	495,401,074.87	--	45,578.00	168,260.00	48,842,682.91	4,266,755.00	49,119.00	--
1112	Taxes – Prior Years' Levy	53,861,824.81	48,776,882.75	--	509.00	7,555.00	4,702,434.23	373,827.83	616.00	--
1180	Other Taxes	3,983,417.98	3,156,887.01	--	17,200.00	--	171,917.97	637,413.00	--	--
1200	Local Governmental Units	3,888,310.21	3,754,375.22	6,500.00	--	25,984.00	28,650.99	71,711.00	--	1,089.00
1310	Regular Day School Tuition	4,185,749.93	3,611,808.48	--	--	573,941.45	--	--	--	--
1320	Adult Continuing Education Tuition	453,917.45	394,617.45	--	--	47,703.00	--	--	--	11,597.00
1330	Summer School Tuition	249,950.55	228,256.00	--	--	15,585.00	--	--	--	6,109.55
1410	Regular Day School Transportation	768,117.77	671,787.77	--	82,448.00	13,882.00	--	--	--	--
1420	Summer School Transportation	3,198.50	3,198.50	--	--	--	--	--	--	--
1500	Earnings on Investments	37,535,203.89	21,747,600.04	11,116.44	153,482.62	905,437.60	1,433,201.13	13,163,378.95	50,678.87	70,308.24
1600	Food Service Sales	23,052,863.96	2,917,448.86	--	--	110,879.00	--	--	20,024,536.10	--
1700	Pupil Activities Income	10,108,227.50	870,267.36	--	385.00	271,291.00	--	--	1,442.00	8,964,842.14
1910	Rentals	1,452,382.17	933,715.18	46,777.00	232.50	245,009.89	--	219,934.40	14.20	6,699.00
1920	Private Contributions	115,925.37	19,359.00	31,822.00	--	13,601.00	--	17,417.37	--	33,726.00
1930	Sales & Compensation for Loss of Assets	9,545,997.74	935,202.44	4,322.00	56,090.00	2,187,063.59	109.00	6,342,161.71	--	21,049.00
1940	Services and Supplies Provided Other LEAs	2,040,223.91	533,095.75	72,189.00	--	1,310,946.21	--	89,184.75	34,808.20	--
1950	Refunds of Prior Years' Expenditures	1,650,351.99	726,262.06	1,803.31	--	17,410.00	--	870,397.55	34,367.07	112.00
1960	Transfers from Other Funds	15,175,491.96	2,264,010.13	481,087.56	1,130,138.96	4,814,521.41	667,569.87	2,515,317.54	3,038,549.76	264,296.73
1970	Sales of Bonds	82,896,223.71	--	--	--	--	225,880.00	82,670,343.71	--	--
1980	Premium on Bonds Sold	67,762.72	--	--	--	--	56,984.00	10,778.72	--	--
1990	Miscellaneous Local Sources	6,669,306.30	3,400,544.70	341,704.33	123,530.00	1,662,725.08	222,652.18	268,512.73	235,080.61	414,556.67
1000	Total Local Revenue	806,497,918.20	590,346,393.57	997,321.64	1,609,594.08	12,411,795.23	56,352,082.28	111,517,134.26	23,469,211.81	9,794,385.33
	REVENUE FROM INTERMEDIATE SOURCES									
2111	County School Fund Levy	12,458,518.65	12,422,052.65	--	--	--	--	36,466.00	--	--
2112	Federal Forest Fees	30,919,067.56	30,862,067.56	--	22,800.00	--	--	34,200.00	--	--
2113	ESD Apportionment – Current Year	3,312,960.57	3,312,960.57	--	--	--	--	--	--	--
2114	ESD Apportionment – Prior Year	2,537,135.35	2,533,445.35	--	--	--	2,826.00	864.00	--	--
2900	Miscellaneous Intermediate Sources	10,310,698.35	9,604,478.94	218,260.00	--	487,959.41	--	--	--	--
2000	Total Intermediate Revenue	59,538,380.48	58,735,005.07	218,260.00	22,800.00	487,959.41	2,826.00	71,530.00	--	--
	REVENUE FROM STATE SOURCES									
3111	Basic School Support Fund (Total except 3126)	381,232,840.06	381,193,340.06	--	39,500.00	--	--	--	--	--
3112	Common School Fund	6,578,250.40	6,578,250.40	--	--	--	--	--	--	--
3121 - 24	Special Education Programs	8,551,829.01	7,487,486.40	857,283.61	--	207,059.00	--	--	--	--
3125	Driver Education	942,045.00	942,045.00	--	--	--	--	--	--	--
3126	Basic School Support Fund – Sch. Lunch Match	2,126,369.37	891,845.71	--	--	--	--	--	1,234,523.66	--
3127	Special Schools	745,491.00	200,768.00	88,206.00	--	456,517.00	--	--	--	--
3900	Other Revenue from State Sources	7,301,821.81	2,740,735.28	1,457,989.02	--	3,058,849.30	--	--	26,005.21	18,243.00
3000	Total State Revenue	407,478,646.65	400,034,470.85	2,403,478.63	39,500.00	3,722,425.30	--	--	1,260,528.87	18,243.00

Code	RECEIPTS (cont.)	DISTRICT TOTAL	100 GENERAL	200 SPECIAL REVENUE FUNDS			300 DEBT SERVICE	400 CAPITAL PROJ.	500 FOOD SERVICE	600 TRUST & AGENCY
				210 FEDERAL	220 TRANSP.	290 OTHER				
	REVENUE FROM FEDERAL SOURCES									
4131	Special Projects, P.L. 93-380	360,353.67	27,867.00	332,486.67	--	--	--	--	--	--
4132	National Reading Improvement	42,348.00	--	42,348.00	--	--	--	--	--	--
4141	National School Lunch Program, P.L. 79-395	18,695,430.28	1,820,488.82	120,996.00	--	4,009.00	--	--	16,749,936.46	--
4142	ESEA – Title I, P.L. 89-10 – Disadvantaged	23,570,497.15	503,323.00	23,067,174.15	--	--	--	--	--	--
4142	ESEA – Title I, P.L. 89-10 – Migrant	1,694,446.40	18,740.00	1,675,706.40	--	--	--	--	--	--
4142	ESEA – Title I, P.L. 89-10 – Other	3,204,663.20	63,187.00	3,141,476.20	--	--	--	--	--	--
4145	ESEA – Title IV, Consolidation	4,026,199.07	12,164.68	4,014,034.39	--	--	--	--	--	--
4146	ESEA – Title VI, Education of Handicapped	974,316.75	25,377.00	948,939.75	--	--	--	--	--	--
4147	ESEA – Title VII, Bilingual Education	786,879.04	--	786,879.04	--	--	--	--	--	--
4149	EPDA – Educ. Professions Dev. Act, P.L. 90-35	62,964.73	--	62,964.73	--	--	--	--	--	--
4150	Vocational Education, P.L. 90-576	1,211,461.23	180,389.26	1,031,071.97	--	--	--	--	--	--
4151	Headstart, P.L. 91-177	205,370.00	--	205,370.00	--	--	--	--	--	--
4152	CETA	3,861,799.37	132,514.59	3,718,576.19	--	10,708.59	--	--	--	--
4154	Civil Rights – Title IV, P.L. 88-352	--	--	--	--	--	--	--	--	--
4155	Emergency School Aid – Title VII	--	--	--	--	--	--	--	--	--
4170	P.L. 94-142 Handicapped	5,435,915.75	237,363.66	5,105,744.09	--	--	--	92,808.00	--	--
4210	P.L. 874 – Maint. & Oper., Impacted Areas	3,362,917.29	3,317,937.62	44,979.67	--	--	--	--	--	--
4900	Miscellaneous Federal Sources	3,940,494.08	360,624.62	3,437,490.92	--	25,881.00	--	80,605.54	195.00	35,697.00
4000	Total Federal Revenue	71,436,056.01	6,699,977.25	47,736,238.17	--	40,598.59	--	173,413.54	16,750,131.46	35,697.00
50000	Add: Beginning Cash Balance/Net Working Capital	252,814,226.27	111,747,392.46	602,513.54	1,818,695.30	8,861,489.87	14,714,996.60	109,005,558.12	3,176,203.32	2,887,377.06
60000	TOTAL RECEIPTS & BEGINNING BALANCE	1,597,765,227.61	1,167,563,239.20	51,957,811.98	3,490,589.38	25,524,268.40	71,069,904.88	220,767,635.92	44,656,075.46	12,735,702.39

60000	TOTAL RCPTS & BEG. BALANCE	1,597,765,227.61	1,167,563,239.20	51,957,811.98	3,490,589.38	25,524,268.40	71,069,904.88	220,767,635.92	44,656,075.46	12,735,702.39
1960	Deduct: Transfers of funds	15,175,491.96	2,264,010.13	481,087.56	1,130,138.96	4,814,521.41	667,569.87	2,515,317.54	3,038,549.76	264,296.73
	TOTAL UNDUPLIC. RCPTS. & B. BAL.	1,582,589,735.65	1,165,299,229.07	51,476,724.42	2,360,450.42	20,709,746.99	70,402,335.01	218,252,318.38	41,617,525.70	12,471,405.66
200000	TOTAL EXPEND. & ENDING BAL.	1,597,765,227.61	1,167,563,239.20	51,957,811.98	3,490,589.38	25,524,268.40	71,069,904.88	220,767,635.92	44,656,075.46	12,735,702.39
4300	Deduct: Transfers of funds	15,175,491.96	12,416,433.61	91,653.93	534,323.84	988,610.05	77,986.30	578,166.98	391,810.25	95,507.00
	TOTAL UNDUPLIC. EXPEND. & E. B.	1,582,589,735.65	1,155,146,805.59	51,866,158.05	2,956,265.54	24,535,658.35	70,991,918.58	220,189,468.94	44,264,265.21	12,639,195.39

TOTAL EXPENDITURES, ALL FUNDS

FUNCTION	GRAND TOTAL ALL FUNDS	100 GENERAL FUND TOTAL	210 FEDERAL FUND TOTAL	220 TRANS. FUND TOTAL	290 OTHER SPEC. FUND TOTAL	300 DEBT SERV. FUND TOTAL	400 CAPITAL PRJ FUND TOTAL	500 FOOD SERV. FUND TOTAL	600 TRUST & AG FUND TOTAL
1100 Regular Programs									
1111 Elementary w/o Std. Body Activ.	266,968,164.09	259,471,204.64	6,924,759.37	--	134,994.28	--	433,041.00	--	4,164.80
1112 Elementary Std. Body Activity	2,284,193.80	1,564,115.50	3,928.77	--	908.00	--	--	--	715,241.53
1121 Middle/Jr. High-w/o Std. Body Act.	90,950,444.63	89,892,761.26	976,536.86	--	44,376.51	--	233.00	--	36,537.00
1122 Middle/Jr. High Student Body Act	4,781,892.82	3,783,359.28	15,014.06	--	48,608.00	--	--	--	934,911.50
1131 High School w/o Std. Body Activ.	191,612,952.76	186,941,271.12	3,284,930.88	--	1,276,467.58	--	13,851.00	--	96,432.18
1132 High School-Student Body Activ	22,100,316.40	14,399,710.68	--	--	323,428.00	--	--	--	7,377,177.72
1140 Preformal	1,625,806.20	822,486.20	802,163.00	--	1,157.00	--	--	--	--
1200 Special Programs									
1210 Gifted & Talented	3,331,177.45	1,894,996.73	1,372,559.71	--	63,621.01	--	--	--	--
1220 Mentally Retarded	9,598,068.91	8,706,603.25	748,483.41	--	142,982.25	--	--	--	--
1230 Physically Handicapped	7,672,318.68	2,216,915.77	2,733,179.18	--	2,717,322.73	--	--	--	4,871.00
1240 Emotionally Disturbed	4,290,271.24	3,141,441.55	825,924.71	--	307,380.00	--	--	--	15,525.00
1250 Culturally Different	3,777,139.86	1,615,168.30	2,140,278.56	--	21,693.00	--	--	--	--
1260 Learning Disabilities	26,148,852.36	14,656,409.23	11,370,390.13	--	120,530.00	--	1,523.00	--	--
1290 Other Special Programs	16,595,042.15	8,290,766.45	7,835,392.98	--	405,299.33	--	--	--	63,583.39
1300 Adult/Continuing Education	630,688.45	402,498.92	35,777.92	--	181,978.61	--	--	--	10,433.00
1400 Summer School	804,069.29	753,123.60	37,286.69	--	10,678.00	--	--	--	2,981.00
1000 INSTRUCTION SUBTOTAL	653,171,399.09	598,552,862.44	39,106,606.23	--	5,801,424.30	--	448,648.00	--	9,261,858.12
2100 Pupils									
2110 Attendance & Social Work	3,408,067.23	3,114,093.84	274,037.39	--	4,730.00	--	--	--	15,206.00
2120 Guidance Services	24,056,236.78	23,302,414.01	729,794.15	--	23,096.62	--	932.00	--	--
2130 Health Services	3,047,794.84	2,868,597.84	170,651.00	--	5,225.00	--	468.00	--	2,853.00
2140 Psychological Services	1,904,089.03	1,791,697.01	108,264.02	--	4,128.00	--	--	--	--
2150 Speech Pathology & Audiology	2,080,161.88	1,880,547.78	197,187.10	--	2,427.00	--	--	--	--
2200 Instructional Staff	59,681,772.59	55,303,455.97	4,169,712.76	--	126,686.49	--	44,202.00	--	37,715.37
2300 General Administration	26,194,282.98	24,439,982.05	822,004.73	--	786,273.20	--	28,784.00	1,321.00	115,918.00
2400 School Administration	76,057,865.35	73,636,689.24	867,222.10	--	1,550,078.01	--	3,876.00	--	--
2500 Business									
2510 Direction	2,910,882.36	2,470,547.06	690.30	--	6,867.00	--	432,778.00	--	--
2520 Fiscal Services	13,130,705.08	11,926,840.41	624,288.44	--	573,058.98	--	2,399.00	1,627.00	2,491.25
2530 Facil. Acquisition & Construction	124,637,814.49	14,100,947.46	264,355.55	--	3,467,880.72	--	106,782,182.76	--	22,448.00
2540 Operation and Maintenance	154,717,352.26	150,859,148.78	1,334,488.51	--	1,840,536.97	--	651,753.81	2,359.00	29,065.19
2550 Pupil Transportation	54,755,126.10	52,937,748.40	270,062.79	1,408,340.57	74,322.40	--	--	--	64,651.94
2560 Food Services	51,486,616.22	9,488,458.65	277,061.47	--	119,066.33	--	4,389.00	41,571,340.29	26,300.48
2570 Internal Services	5,280,506.53	4,882,492.70	3,319.00	--	394,584.83	--	--	110.00	--
2600 Central	10,141,669.15	9,503,448.33	347,612.45	--	290,608.37	--	--	--	--
2000 SUPPORTING SERVICES SUBTOTAL	613,490,942.87	442,507,109.53	10,460,751.76	1,408,340.57	9,269,569.92	--	107,951,764.57	41,576,757.29	316,649.23
3000 COMMUNITY SERVICES	3,949,473.67	2,826,990.97	510,874.46	--	523,315.29	--	--	--	88,292.95
4100 Payments to LEAs – inside state	5,863,849.93	5,687,734.28	151,796.67	--	978.00	--	--	--	23,340.98
4200 Payments to LEAs – outside state	109,737.82	100,668.00	8,819.80	--	--	--	--	--	250.02
4300 Transfers of Funds	15,175,491.96	12,416,433.61	91,653.93	534,323.84	988,610.05	77,986.30	578,166.98	391,810.25	96,507.00
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	21,149,079.71	18,204,835.89	252,270.40	534,323.84	989,588.05	77,986.30	578,166.98	391,810.25	120,098.00
5000 DEBT SERVICE	55,153,311.16	64,153.49	--	--	6,156.00	55,072,511.66	10,490.01	--	--
200000 TOTAL EXPENDITURES	1,346,914,206.50	1,062,155,952.32	50,330,502.85	1,942,664.41	16,590,053.56	55,150,497.96	108,989,069.56	41,968,567.54	9,786,898.30
80000 ENDING BALANCE	250,851,021.11	105,407,286.88	1,627,309.13	1,547,924.97	8,934,214.84	15,919,406.92	111,778,566.36	2,687,507.92	2,948,804.09
280000 EXPENDITURES AND ENDING BALANCE	1,597,765,227.61	1,167,563,239.20	51,957,811.98	3,490,589.38	25,524,268.40	71,069,904.88	220,767,635.92	44,656,075.46	12,735,702.39

II. EXPENDITURE SUMMARY

GENERAL FUND

OBJECT

FUNCTION	ACTUAL FUND TOTAL	100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	259,471,204.64	197,127,827.34	48,762,768.06	1,612,281.73	10,751,017.84	1,147,423.24	69,886.43	
1112 Elementary-Std. Body Activity	1,564,115.30	1,132,762.89	174,540.84	114,701.92	116,185.17	18,520.03	7,404.65	
1121 Middle/Jr. High-w/o Std. Body Act.	89,892,761.26	67,789,691.82	16,550,157.88	523,942.65	4,011,478.99	980,273.42	37,216.50	
1122 Middle/Jr. High-Student Body Act.	3,783,359.26	2,435,412.96	485,966.03	258,984.08	430,898.21	154,840.02	17,257.96	
1131 High School-w/o Std. Body Activ.	186,941,271.12	137,097,038.16	33,529,841.18	2,547,839.11	9,987,757.96	3,644,314.17	134,480.54	
1132 High School-Student Body Activ.	14,399,710.68	7,874,603.11	1,583,283.80	2,080,411.39	2,190,696.80	480,155.37	190,560.21	
1140 Preformal	822,486.20	570,188.43	165,529.34	3,632.00	49,248.43	33,888.00	--	
1200 Special Programs								
1210 Gifted & Talented	1,891,996.73	1,293,619.35	325,152.36	161,235.87	93,590.78	17,803.37	3,595.00	
1220 Mentally Retarded	8,706,603.25	6,590,760.37	1,662,491.34	195,815.31	216,784.03	38,271.50	2,480.70	
1230 Physically Handicapped	2,216,945.77	1,619,321.78	409,560.33	131,270.73	36,425.53	20,347.40	20.00	
1240 Emotionally Disturbed	3,141,441.53	2,175,763.07	586,153.53	309,981.66	61,102.47	8,125.80	315.00	
1250 Culturally Different	1,615,168.30	1,204,383.91	341,261.61	23,862.49	44,631.49	988.80	40.00	
1260 Learning Disabilities	14,656,409.23	11,170,906.89	2,805,072.29	204,053.52	400,668.84	72,610.94	3,096.75	
1290 Other Special Programs	8,290,766.45	5,895,803.53	1,555,785.54	470,868.08	260,446.98	63,699.30	44,163.00	
1300 Adult/Continuing Education	402,498.92	284,993.89	77,369.81	30,066.81	9,469.41	435.00	164.00	
1400 Summer School	753,123.60	598,868.79	105,111.54	9,164.00	38,088.27	--	1,891.00	
1000 INSTRUCTION SUBTOTAL	598,552,862.44	444,861,946.31	109,120,045.48	8,678,111.35	28,698,491.20	6,681,636.36	512,571.74	
2100 Pupils								
2110 Attendance & Social Work	3,114,093.84	2,202,378.55	555,685.07	255,455.97	65,249.31	32,894.31	2,430.63	
2120 Guidance Services	23,302,414.01	18,226,723.71	4,441,654.86	285,668.40	298,977.17	41,433.37	7,956.50	
2130 Health Services	2,868,597.84	1,733,807.81	448,029.89	433,500.07	152,975.74	23,726.32	76,558.01	
2140 Psychological Services	1,791,697.01	1,250,985.54	293,911.49	176,152.85	62,119.63	8,234.50	293.00	
2150 Speech Pathology & Audiology	1,880,547.78	1,402,889.13	334,079.65	105,457.42	30,573.54	7,176.04	372.00	
2200 Instructional Staff	55,303,455.97	32,687,927.16	8,717,499.80	3,134,438.65	9,108,191.58	1,363,320.92	292,077.86	
2300 General Administration	24,439,982.05	11,446,730.41	3,251,039.69	6,783,555.27	760,005.16	267,187.00	1,931,464.52	
2400 School Administration	73,636,689.24	55,482,886.49	13,800,663.62	2,318,308.81	1,168,366.80	633,676.70	232,786.82	
2500 Business								
2510 Direction	2,470,547.06	1,511,007.15	394,914.18	345,321.02	81,250.84	84,723.18	53,330.69	
2520 Fiscal Services	11,926,840.41	7,010,298.95	2,419,651.81	1,131,088.80	332,744.14	152,648.92	880,407.79	
2530 Facil. Acquisition & Construction	14,100,947.46	202,621.00	54,724.08	943,808.54	171,965.49	12,670,163.24	57,665.11	
2540 Operation and Maintenance	150,859,148.78	61,656,009.60	17,616,053.94	50,840,731.22	15,262,938.54	4,789,475.28	693,940.20	
2550 Pupil Transportation	52,937,748.40	17,370,728.06	4,948,402.47	18,006,174.65	8,243,851.52	3,435,443.43	933,148.27	
2560 Food Services	9,488,458.65	4,193,065.74	1,712,951.71	101,620.60	3,161,688.30	310,133.30	8,999.00	
2570 Internal Services	4,882,492.70	2,662,802.14	713,382.94	691,308.44	490,734.96	323,140.22	1,124.00	
2600 Central	9,503,448.33	5,005,509.34	1,413,461.65	2,461,159.14	461,654.71	146,066.95	15,596.54	
2000 SUPPORTING SERVICES SUBTOTAL	442,507,109.53	224,046,370.78	61,116,106.85	88,013,749.85	39,853,287.43	24,289,443.68	5,188,150.94	
3000 COMMUNITY SERVICES	2,826,990.97	1,785,927.54	402,383.65	398,644.38	179,729.19	40,076.32	20,229.89	
4100 Payments to LEAs – inside state	5,687,734.28	--	--	5,687,734.28	--	--	--	
4200 Payments to LEAs – outside state	100,668.00	--	--	100,668.00	--	--	--	
4300 Transfers of Funds	12,416,433.61	--	--	--	--	--	--	12,416,433.61
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	18,204,835.89	--	--	5,788,402.28	--	--	--	12,416,433.61
5000 DEBT SERVICE	64,153.49	--	--	--	--	--	64,153.49	--
200000 TOTAL EXPENDITURES	1,062,155,952.32	670,694,244.63	170,638,535.98	102,878,907.86	68,731,507.82	31,011,216.36	5,785,106.06	12,416,433.61
30000 ENDING BALANCE	105,407,286.88	--	--	--	--	--	--	105,407,286.88
300000 EXPENDITURES AND ENDING BALANCE	1,167,563,239.20	670,694,244.63	170,638,535.98	102,878,907.86	68,731,507.82	31,011,216.36	5,785,106.06	117,823,720.49

II. EXPENDITURE SUMMARY
FEDERAL PROJECTS FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	6,924,759.37	5,026,794.90	1,387,483.61	155,366.29	259,381.74	86,765.31	8,967.52	
1112 Elementary-Std. Body Activity	3,928.77	--	--	--	--	3,928.77	--	
1121 Middle/Jr. High-w/o Std. Body Act.	976,536.86	729,108.95	191,963.62	25,025.24	29,935.00	504.05	--	
1122 Middle/Jr. High-Student Body Act.	15,014.06	12,170.00	2,379.00	--	--	465.06	--	
1131 High School-w/o Std. Body Activ.	3,284,930.88	1,941,487.48	450,258.84	175,954.95	342,612.34	346,569.23	28,048.04	
1132 High School-Student Body Activ.	--	--	--	--	--	--	--	
1140 Preformal	802,163.00	572,319.00	169,378.00	26,913.00	31,166.00	2,287.00	100.00	
1200 Special Programs								
1210 Gifted & Talented	1,372,559.71	870,554.69	246,822.19	192,815.48	51,101.84	14,673.06	(3,407.55)	
1220 Mentally Retarded	748,483.41	539,749.40	132,117.42	58,409.89	12,189.70	6,017.00	--	
1230 Physically Handicapped	2,733,179.18	1,956,050.53	477,206.03	160,181.51	85,996.78	22,967.33	30,777.00	
1240 Emotionally Disturbed	825,924.71	565,227.66	137,760.41	67,038.93	39,401.77	12,702.00	3,793.94	
1250 Culturally Different	2,140,278.56	1,509,784.44	385,417.36	108,753.07	111,202.05	11,205.04	13,916.60	
1260 Learning Disabilities	11,370,390.13	8,560,496.64	2,034,212.26	226,191.49	419,316.60	90,124.44	40,048.68	
1290 Other Special Programs	7,835,392.98	5,603,950.12	1,271,837.35	340,203.70	434,943.19	147,389.81	37,068.81	
1300 Adult/Continuing Education	35,777.92	23,633.35	8,415.57	712.00	2,835.00	182.00	--	
1400 Summer School	37,286.69	22,618.00	5,590.00	1,331.00	7,240.69	472.00	35.00	
1000 INSTRUCTION SUBTOTAL	39,106,606.23	27,933,945.16	6,900,841.68	1,538,896.55	1,827,322.70	746,252.10	159,348.04	
2100 Pupils								
2110 Attendance & Social Work	274,037.39	188,382.25	42,675.93	21,909.57	6,817.64	563.00	13,689.00	
2120 Guidance Services	729,794.15	483,366.39	111,988.10	73,197.66	44,332.01	10,997.00	5,912.99	
2130 Health Services	170,651.00	72,938.00	17,903.00	73,158.00	6,429.00	132.00	91.00	
2140 Psychological Services	108,264.02	46,622.50	10,766.52	35,602.00	14,713.00	560.00	--	
2150 Speech Pathology & Audiology	197,187.10	137,077.00	30,640.00	9,667.10	8,336.00	11,387.00	80.00	
2200 Instructional Staff	4,169,712.76	1,846,908.43	492,362.89	481,709.38	911,901.89	408,728.24	28,101.93	
2300 General Administration	822,004.73	385,983.21	97,903.17	252,250.04	60,924.60	2,910.37	22,033.34	
2400 School Administration	867,222.10	686,386.82	133,827.80	35,070.12	8,177.25	3,347.00	413.11	
2500 Business								
2510 Direction	690.30	583.00	74.00	20.30	13.00	--	--	
2520 Fiscal Services	624,288.44	28,171.00	5,144.85	14,629.00	70.00	22.59	576,251.00	
2530 Facil. Acquisition & Construction	264,355.55	12,244.00	3,355.00	36,541.00	3,315.63	208,675.12	224.80	
2540 Operation and Maintenance	1,334,488.51	854,839.63	194,940.84	126,833.88	74,479.83	83,165.00	229.33	
2550 Pupil Transportation	270,062.79	35,866.76	7,548.91	210,031.89	16,615.23	--	--	
2560 Food Services	277,061.47	78,597.90	20,390.90	19,162.60	159,009.07	(99.00)	--	
2570 Internal Services	3,319.00	2,961.00	358.00	--	--	--	--	
2600 Central	347,612.45	163,954.83	35,049.99	138,699.25	7,688.22	3,180.46	(960.30)	
2000 SUPPORTING SERVICES SUBTOTAL	10,460,751.76	5,024,882.72	1,204,929.90	1,528,481.79	1,322,822.37	733,568.78	646,066.20	
3000 COMMUNITY SERVICES	510,874.46	322,374.17	73,327.09	87,079.92	21,822.37	3,751.00	2,519.91	
4100 Payments to LEAs – inside state	151,796.67	--	--	151,796.67	--	--	--	
4200 Payments to LEAs – outside state	8,819.80	--	--	8,819.80	--	--	--	
4300 Transfers of Funds	91,653.93	--	--	--	--	--	--	91,653.93
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	252,270.40	--	--	160,616.47	--	--	--	91,653.93
5000 DEBT SERVICE	--	--	--	--	--	--	--	--
200000 TOTAL EXPENDITURES	50,330,502.85	33,281,202.05	8,179,098.67	3,315,074.73	3,171,967.44	1,483,571.88	807,934.15	91,653.93
90000 ENDING BALANCE	1,627,309.13	--	--	--	--	--	--	1,627,309.13
290000 EXPENDITURES AND ENDING BALANCE	51,957,811.98	33,281,202.05	8,179,098.67	3,315,074.73	3,171,967.44	1,483,571.88	807,934.15	1,718,963.06

II. EXPENDITURE SUMMARY

OTHER SPEC. REV. FUNDS

OTHER SPECIAL REVENUE FUNDS

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	134,994.28	80,336.00	39,790.02	674.00	13,025.26	890.00	279.00	--
1112 Elementary-Std. Body Activity	908.00	--	--	--	908.00	--	--	--
1121 Middle/Jr. High-w/o Std. Body Act.	44,376.51	9,232.00	8,148.80	1,000.00	12,355.71	13,640.00	--	--
1122 Middle/Jr. High-Student Body Act.	48,608.00	24,765.00	7,181.00	5,221.00	11,263.00	108.00	70.00	--
1131 High School-w/o Std. Body Activ.	1,276,467.58	201,169.78	62,121.20	73,493.00	282,228.13	635,717.97	21,737.50	--
1132 High School-Student Body Activ	323,428.00	184,417.00	46,647.83	43,372.00	44,428.17	3,949.00	614.00	--
1140 Preformal	1,157.00	960.00	197.00	--	--	--	--	--
1200 Special Programs								
1210 Gifted & Talented	63,621.01	38,734.62	8,133.00	4,731.00	6,142.45	5,796.00	83.94	--
1220 Mentally Retarded	142,982.25	118,812.06	23,602.19	490.00	78.00	--	--	--
1230 Physically Handicapped	2,717,322.73	1,985,106.00	604,145.73	60,111.00	42,131.00	25,829.00	--	--
1240 Emotionally Disturbed	307,380.00	228,536.00	45,988.00	14,924.00	7,594.00	3,212.00	7,126.00	--
1250 Culturally Different	21,693.00	16,898.00	4,795.00	--	--	--	--	--
1260 Learning Disabilities	120,530.00	88,474.00	19,652.00	7,876.00	4,016.00	512.00	--	--
1290 Other Special Programs	405,299.33	297,025.27	72,474.14	26,035.93	7,641.99	2,122.00	--	--
1300 Adult/Continuing Education	181,978.61	39,522.94	3,547.33	123,733.00	13,438.32	1,693.02	44.00	--
1400 Summer School	10,678.00	3,746.00	724.00	1,250.00	4,958.00	--	--	--
1000 INSTRUCTION SUBTOTAL	5,801,424.30	3,317,734.67	947,147.24	362,910.93	450,208.03	693,468.99	29,954.44	--
2100 Pupils								
2110 Attendance & Social Work	4,730.00	--	--	4,730.00	--	--	--	--
2120 Guidance Services	23,096.62	17,408.39	4,640.90	917.33	130.00	--	--	--
2130 Health Services	5,225.00	--	--	5,160.00	65.00	--	--	--
2140 Psychological Services	4,128.00	--	--	4,128.00	--	--	--	--
2150 Speech Pathology & Audiology	2,427.00	--	117.00	2,310.00	--	--	--	--
2200 Instructional Staff	126,686.49	46,515.25	14,861.11	34,178.76	24,282.67	6,848.70	--	--
2300 General Administration	786,273.20	70,963.00	48,948.20	503,016.00	7,461.00	1,227.00	154,658.00	--
2400 School Administration	1,550,078.01	279,462.02	63,370.99	1,194,325.00	9,461.00	3,415.00	44.00	--
2500 Business								
2510 Direction	6,867.00	--	--	--	--	--	6,867.00	--
2520 Fiscal Services	573,058.98	16,191.00	144,639.95	3,194.81	15.00	--	409,018.22	--
2530 Facil. Acquisition & Construction	3,467,880.72	643.00	165.00	328,678.00	1,395.00	1,679,424.72	1,457,575.00	--
2540 Operation and Maintenance	1,840,536.97	50,411.48	28,206.39	605,745.30	29,352.70	1,090,729.37	36,091.73	--
2550 Pupil Transportation	74,322.40	13,235.00	12,951.62	18,496.60	2,000.00	27,639.18	--	--
2560 Food Services	119,066.33	48,398.96	16,537.12	2,580.00	48,579.25	2,971.00	--	--
2570 Internal Services	394,584.83	126,439.00	37,467.83	128,561.00	99,336.00	2,781.00	--	--
2600 Central	290,608.37	74,787.14	39,563.03	63,703.28	30,545.85	78,905.07	3,104.00	--
2000 SUPPORTING SERVICES SUBTOTAL	9,269,569.92	744,454.24	411,469.14	2,899,724.08	252,623.47	2,893,941.04	2,067,357.95	--
3000 COMMUNITY SERVICES	523,315.29	310,091.19	64,889.00	85,625.50	42,745.81	16,467.79	3,496.00	--
4100 Payments to LEAs -- inside state	978.00	--	--	978.00	--	--	--	--
4200 Payments to LEAs -- outside state								
4300 Transfers of Funds	988,610.05	--	--	--	--	--	--	988,610.05
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	989,588.05	--	--	978.00	--	--	--	988,610.05
5000 DEBT SERVICE	6,156.00	--	--	--	--	--	6,156.00	--
200000 TOTAL EXPENDITURES	16,590,053.56	4,372,280.10	1,423,505.38	3,349,238.51	745,577.31	3,603,877.82	2,106,964.39	988,610.05
800000 ENDING BALANCE	8,934,214.84	--	--	--	--	--	--	8,934,214.84
1000000 EXPENDITURES AND ENDING BALANCE	25,524,268.40	4,372,280.10	1,423,505.38	3,349,238.51	745,577.31	3,603,877.82	2,106,964.39	9,922,824.89

220 TRANSPORTATION FUND

FUNCTION Code No.	Description	TOTAL	OBJECT 100	200	300	400	500	600	700
2550	Pupil Transportation	1,408,340.57	82,367.00	19,799.00	56,740.02	86,461.00	1,156,273.55	6,700.00	--
4300	Transfers of Funds	534,333.84	--	--	--	--	--	--	534,333.84
80000	Unappropriated Balance	1,547,924.97	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	1,547,924.97
200000	Total Budget Requirements	3,490,589.38	82,367.00	19,799.00	56,740.02	86,461.00	1,156,273.55	6,700.00	2,082,248.81

300 DEBT SERVICE FUND

FUNCTION Code No.	Description	TOTAL	OBJECT 100	200	300	400	600 (Total)	610	620	690	700
5000	Debt Service	55,072,511.66	--	--	--	--	55,072,511.66	30,623,139.82	24,232,387.84	216,484.00	--
4300	Transfers of Funds	77,986.30	--	--	--	--	--	--	--	--	77,986.30
80000	Unappropriated Balance	15,919,406.92	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXX	XXXXXXXXXXXX	15,919,406.92
200000	Total Budget Requirements	71,069,904.88	--	--	--	--	55,072,511.66	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXX	15,997,393.22

500 FOOD SERVICE FUND

FUNCTION Code No.	Description	TOTAL	OBJECT 100	200	300	400	500	600	700
2300	General Administration	1,321.00	--	1,321.00	--	--	--	--	--
2520	Fiscal Services	1,627.00	--	1,627.00	--	--	--	--	--
2540	Operation and Maintenance	2,359.00	--	--	2,162.00	96.00	101.00	--	--
2560	Food Services	41,571,340.29	14,213,855.29	4,130,958.46	2,135,708.48	20,500,341.09	547,073.84	43,403.13	--
2570	Internal Services	110.00	110.00	--	--	--	--	--	--
4300	Transfers of Funds	391,810.25	--	--	--	--	--	--	391,810.25
80000	Unappropriated Balance	2,687,507.92	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXX	2,687,507.92
200000	Total Budget Requirements	44,656,075.46	14,213,965.29	4,133,906.46	2,137,870.48	20,500,437.09	547,174.84	43,403.13	3,079,318.17

II. EXPENDITURE SUMMARY

CAPITAL PROJECTS FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	433,041.00	--	--	137,367.00	--	295,674.00	--	--
1112 Elementary-Std. Body Activity								
1121 Middle/Jr. High-w/o Std. Body Act.	233.00	--	--	--	--	233.00	--	--
1122 Middle/Jr. High-Student Body Act.								
1131 High School-w/o Std. Body Activ.	13,851.00	--	--	292.00	11,398.00	2,161.00	--	--
1132 High School-Student Body Activ.								
1140 Preformal								
1200 Special Programs								
1210 Gifted & Talented								
1220 Mentally Retarded								
1230 Physically Handicapped								
1240 Emotionally Disturbed								
1250 Culturally Different								
1260 Learning Disabilities	1,523.00	--	--	--	--	1,523.00	--	--
1290 Other Special Programs								
1300 Adult/Continuing Education								
1400 Summer School								
1000 INSTRUCTION SUBTOTAL	448,648.00	--	--	137,659.00	11,398.00	299,591.00	--	--
2100 Pupils								
2110 Attendance & Social Work								
2120 Guidance Services	932.00	--	--	--	430.00	502.00	--	--
2130 Health Services	468.00	--	--	--	--	468.00	--	--
2140 Psychological Services								
2150 Speech Pathology & Audiology								
2200 Instructional Staff	44,202.00	120.00	37.00	571.00	33,519.00	9,955.00	--	--
2300 General Administration	28,784.00	--	--	5,685.00	52.00	23,047.00	--	--
2400 School Administration	5,876.00	--	--	44.00	--	5,832	--	--
2500 Business								
2510 Direction	432,778.00	--	--	413,501.00	6,876.00	12,401.00	--	--
2520 Fiscal Services	2,399.00	--	--	--	--	2,302.00	97.00	--
2530 Facil. Acquisition & Construction	106,782,182.76	407,698.00	92,837.00	10,218,924.32	672,257.38	95,324,200.05	66,266.01	--
2540 Operation and Maintenance	651,753.81	--	8,381.00	493,057.71	19,418.00	130,897.10	--	--
2550 Pupil Transportation								
2560 Food Services	4,389.00	--	--	--	--	4,389.00	--	--
2570 Internal Services								
2600 Central								
2000 SUPPORTING SERVICES SUBTOTAL	107,951,764.57	407,818.00	101,255.00	11,131,783.03	732,552.38	95,511,993.15	66,363.01	--
3000 COMMUNITY SERVICES	--	--	--	--	--	--	--	--
4100 Payments to LEAs – inside state								
4200 Payments to LEAs – outside state								
4300 Transfers of Funds	578,166.98	--	--	--	--	--	--	578,166.98
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	578,166.98	--	--	--	--	--	--	578,166.98
5000 DEBT SERVICE	10,490.01	--	--	--	--	--	10,490.01	--
200000 TOTAL EXPENDITURES	108,989,069.56	407,818.00	101,255.00	11,269,442.03	743,950.38	95,811,584.15	76,853.02	578,166.98
90000 ENDING BALANCE	111,778,566.36	--	--	--	--	--	--	111,778,566.36
290000 EXPENDITURES AND ENDING BALANCE	220,767,635.92	407,818.00	101,255.00	11,269,442.03	743,950.38	95,811,584.15	76,853.02	112,356,733.34

II. EXPENDITURE SUMMARY

TRUST & AGENCY FUND

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	4,164.80	161.00	--	3,741.00	187.80	--	75.00	--
1112 Elementary-Std. Body Activity	715,241.53	761.00	85.00	22,303.06	681,823.09	3,625.00	6,644.38	--
1121 Middle/Jr. High-w/o Std. Body Act.	36,537.00	132.00	--	475.00	35,930.00	--	--	--
1122 Middle/Jr. High-Student Body Act.	934,911.50	--	--	1,300.00	933,611.50	--	--	--
1131 High School-w/o Std. Body Activ.	96,432.18	16,772.00	4,161.00	4,389.97	4,431.00	55,759.53	10,918.68	--
1132 High School-Student Body Activ.	7,377,177.72	45,627.00	8,631.00	52,783.07	7,233,229.60	15,076.50	21,830.55	--
1140 Preformal								
1200 Special Programs								
1210 Gifted & Talented								
1220 Mentally Retarded								
1230 Physically Handicapped	4,871.00	4,060.00	811.00	--	--	--	--	--
1240 Emotionally Disturbed	15,525.00	12,300.00	2,786.00	--	439.00	--	--	--
1250 Culturally Different								
1260 Learning Disabilities								
1290 Other Special Programs	63,583.39	39,104.00	8,990.39	--	4,056.25	7,361.75	4,071.00	--
1300 Adult/Continuing Education	10,433.00	6,080.00	598.00	2,400.00	1,355.00	--	--	--
1400 Summer School	2,981.00	--	--	655.00	2,326.00	--	--	--
1000 INSTRUCTION SUBTOTAL	9,261,858.12	124,997.00	26,062.39	88,047.10	8,897,389.24	81,822.78	43,539.61	--
2100 Pupils								
2110 Attendance & Social Work	15,206.00	--	--	550.00	5,081.00	--	9,575.00	--
2120 Guidance Services								
2130 Health Services	2,853.00	--	--	2,853.00	--	--	--	--
2140 Psychological Services								
2150 Speech Pathology & Audiology								
2200 Instructional Staff	35,715.37	843.46	164.14	36,420.00	287.77	--	--	--
2300 General Administration	115,918.00	--	--	--	115,428.00	--	490.00	--
2400 School Administration								
2500 Business								
2510 Direction								
2520 Fiscal Services	2,491.25	--	2,477.15	--	7.10	--	7.00	--
2530 Facil. Acquisition & Construction	22,448.00	--	--	290.00	--	15,061.00	7,097.00	--
2540 Operation and Maintenance	29,065.19	6,400.00	810.75	373.60	20,173.84	1,116.00	191.00	--
2550 Pupil Transportation	64,651.94	32,878.00	11,527.00	20,066.94	180.00	--	--	--
2560 Food Services	26,300.48	--	--	--	26,181.48	--	119.00	--
2570 Internal Services								
2600 Central								
2000 SUPPORTING SERVICES SUBTOTAL	316,649.23	40,121.46	14,979.04	60,553.54	167,339.19	16,177.00	17,479.00	--
3000 COMMUNITY SERVICES	88,292.95	21,908.00	3,332.00	11,379.00	17,966.95	74.00	33,633.00	--
4100 Payments to LEAs – inside state	23,340.98	--	--	23,340.98	--	--	--	--
4200 Payments to LEAs – outside state	250.02	--	--	250.02	--	--	--	--
4300 Transfers of Funds	96,507.00	--	--	--	--	--	--	96,507.00
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	120,098.00	--	--	23,591.00	--	--	--	96,507.00
5000 DEBT SERVICE	--	--	--	--	--	--	--	--
200000 TOTAL EXPENDITURES	9,786,898.30	187,026.46	44,373.43	183,570.64	9,082,695.38	98,073.78	94,651.61	96,507.00
800000 ENDING BALANCE	2,948,804.09	--	--	--	--	--	--	2,948,804.09
300000 EXPENDITURES AND ENDING BALANCE	12,735,702.39	187,026.46	44,373.43	183,570.64	9,082,695.38	98,073.78	94,651.61	3,045,311.09

TRUST & AGENCY FUND

II. EXPENDITURE SUMMARY

ALL FUNDS

ALL FUNDS

FUNCTION	ACTUAL FUND TOTAL	OBJECT 100 SALARIES	200 EMPLOYEE BENEFITS	300 PURCHASED SERVICES	400 SUPPLIES & MATERIALS	500 CAPITAL OUTLAY	600 OTHER OBJECTS	700 TRANSFERS
1100 Regular Programs								
1111 Elementary-w/o Std. Body Activ.	266,968,164.09	202,235,119.24	50,190,041.69	1,909,430.02	11,023,612.64	1,530,752.55	79,207.95	--
1112 Elementary-Std. Body Activity	2,284,193.80	1,133,523.89	174,625.84	137,004.98	798,916.26	26,073.80	14,049.03	--
1121 Middle/Jr. High-w/o Std. Body Act.	90,950,444.63	68,528,164.77	16,750,270.30	550,442.89	4,089,699.70	994,650.47	37,216.50	--
1122 Middle/Jr. High-Student Body Act.	4,781,892.82	2,472,347.96	495,526.03	265,505.08	1,375,772.71	155,413.08	17,327.96	--
1131 High School-w/o Std. Body Activ.	191,612,952.76	139,256,467.42	34,046,582.22	2,801,969.03	10,628,427.43	4,684,521.90	195,184.76	--
1132 High School-Student Body Activ.	22,100,316.40	8,104,647.11	1,638,562.63	2,176,566.46	9,468,354.57	499,180.87	213,004.76	--
1140 Preformal	1,625,806.20	1,143,467.43	335,104.34	30,545.00	80,414.43	36,175.00	100.00	--
1200 Special Programs								
1210 Gifted & Talented	3,331,177.45	2,202,908.66	580,107.55	358,782.35	150,835.07	38,272.43	271.39	--
1220 Mentally Retarded	9,598,068.91	7,249,321.83	1,818,210.95	254,715.20	229,051.73	44,288.50	2,480.70	--
1230 Physically Handicapped	7,672,318.68	5,564,538.31	1,491,723.09	351,563.24	164,553.31	69,143.73	30,797.00	--
1240 Emotionally Disturbed	4,290,271.24	2,981,826.73	772,687.94	391,944.59	108,537.24	24,039.80	11,234.94	--
1250 Culturally Different	3,777,139.86	2,731,066.35	731,473.97	132,615.56	155,833.54	12,193.84	13,956.60	--
1260 Learning Disabilities	26,148,852.36	19,819,877.53	4,858,936.57	438,121.01	824,001.44	164,770.38	43,145.43	--
1290 Other Special Programs	16,595,042.15	11,835,882.94	2,909,087.42	837,107.71	707,088.41	220,572.86	85,302.81	--
1300 Adult/Continuing Education	630,688.45	354,230.18	89,930.71	156,911.81	27,097.73	2,310.02	208.00	--
1400 Summer School	804,069.29	625,232.79	111,425.54	12,400.00	52,612.96	472.00	1,926.00	--
1000 INSTRUCTION SUBTOTAL	653,171,399.09	476,238,623.14	116,994,096.79	10,805,624.93	39,884,809.17	8,502,831.23	745,413.83	--
2100 Pupils								
2110 Attendance & Social Work	3,408,067.23	2,390,760.80	598,361.00	282,645.54	77,147.95	33,457.31	25,694.63	--
2120 Guidance Services	24,056,236.78	18,727,498.49	4,558,283.86	359,783.39	343,869.18	52,932.37	13,869.49	--
2130 Health Services	3,047,794.84	1,806,745.81	465,932.89	514,671.07	159,469.74	24,326.32	76,649.01	--
2140 Psychological Services	1,904,089.03	1,297,608.04	304,678.01	215,882.85	76,832.63	8,794.50	293.00	--
2150 Speech Pathology & Audiology	2,080,161.88	1,539,966.13	364,836.65	117,434.52	38,909.54	18,563.04	452.00	--
2200 Instructional Staff	59,681,772.59	34,582,314.30	9,224,924.94	3,687,317.79	10,078,182.91	1,788,852.86	320,179.79	--
2300 General Administration	26,194,282.98	11,903,676.62	3,399,212.06	7,544,506.31	943,870.76	294,371.37	2,108,645.86	--
2400 School Administration	76,057,865.35	56,448,735.33	13,997,862.41	3,547,747.93	1,186,005.05	644,270.70	233,243.93	--
2500 Business								
2510 Direction	2,910,882.36	1,511,590.15	394,988.18	758,842.32	88,139.84	97,124.18	60,197.69	--
2520 Fiscal Services	13,130,705.08	7,054,660.95	2,573,540.76	1,148,912.61	332,836.24	154,973.51	1,865,781.01	--
2530 Facil. Acquisition & Construction	124,637,814.49	623,206.00	151,081.06	11,528,241.86	848,933.50	109,897,524.13	1,588,827.92	--
2540 Operation and Maintenance	154,717,352.26	62,567,660.71	17,848,392.92	52,068,903.71	15,406,458.91	6,095,483.75	730,452.26	--
2550 Pupil Transportation	54,755,126.10	17,535,074.82	5,000,229.00	18,311,510.10	8,349,107.75	4,619,356.16	939,848.27	--
2560 Food Services	51,486,616.22	18,533,917.89	5,880,838.19	2,259,071.68	23,895,799.19	864,468.14	52,521.13	--
2570 Internal Services	5,280,506.53	2,792,312.14	751,208.77	819,869.44	590,070.96	325,921.22	1,124.00	--
2600 Central	10,141,669.15	5,244,251.31	1,488,074.67	2,663,561.67	499,888.78	228,152.48	17,740.24	--
2000 SUPPORTING SERVICES SUBTOTAL	613,490,942.87	244,559,979.49	67,002,445.39	105,828,902.79	62,915,522.93	125,148,572.04	8,035,520.23	--
3000 COMMUNITY SERVICES	3,949,473.67	2,440,300.90	543,931.74	582,728.80	262,264.32	60,369.11	59,878.80	--
4100 Payments to LEAs – inside state	5,863,849.93	--	--	5,863,849.93	--	--	--	--
4200 Payments to LEAs – outside state	109,737.82	--	--	109,737.82	--	--	--	--
4300 Transfers of Funds	15,175,491.96	--	--	--	--	--	--	15,175,491.96
4000 INTERAGENCY/FUND TRANSACTIONS SUBTOTAL	21,149,079.71	--	--	5,973,587.75	--	--	--	15,175,491.96
5000 DEBT SERVICE	55,153,311.16	--	--	--	--	--	55,153,311.16	--
000000 TOTAL EXPENDITURES	1,346,914,206.50	723,238,903.53	184,540,473.92	123,190,844.27	103,062,596.42	133,711,772.38	63,994,124.02	15,175,491.96
000000 ENDING BALANCE	250,851,021.11	--	--	--	--	--	--	250,851,021.11
000000 EXPENDITURES AND ENDING BALANCE	1,597,765,227.61	723,238,903.53	184,540,473.92	123,190,844.27	103,062,596.42	133,711,772.38	63,994,124.02	266,026,513.07